

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF W&W SERVICE COMPANY)	
FOR AN ADJUSTMENT OF RATES PURSUANT TO)	CASE NO.
THE ALTERNATIVE RATE FILING PROCEDURE)	2004-00079
FOR SMALL UTILITIES)	

COMMISSION STAFF'S FIRST DATA REQUEST

Pursuant to Administrative Regulation 807 KAR 5:001, Commission Staff requests that W&W Service Company ("W&W") file the original and 5 copies of the following information with the Commission within 14 days of this request, with a copy to all parties of record. Each copy of the information requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility.

1. The following expenditures were included as labor charges within the attached 2003 listing of charges by W&W:

<u>Amount</u>	<u>Payee</u>
\$ 1,700.00	Paxton(?)
\$ 1,200.00	Ron's
\$ 6,514.74	Mike and William Smith
\$ 1,475.00	Ron's Septic
\$ 300.00	Herndon
\$ 400.00	Ridings
\$ 250.00	Krappier
\$ 325.00	Herndon

\$ 1,995.00	David Wallace
\$ 1,056.00	Sumitt
\$ 450.00	Cruise
\$ 475.00	Herndon
\$ 650.00	Cruise
\$ 1,000.00	Mark Ashbourne
\$ 250.00	Ridings
\$ 626.00	E. Schmidt
\$ 390.00	Kaler
\$ 127.00	Kaler
\$ 300.00	David Wallace
\$ 300.00	Wallace
 \$19,833.74	 Total

For each charge, describe the nature of the work performed, state whether that work recurs on an annual basis, and provide an invoice or other supporting documentation to substantiate the charge.

2. According to the list of expenditures, payments totaling in excess of \$5,800.00 were made to Cory Peters in 2003. Describe Mr. Peter's duties and responsibilities for W&W, state his normal rate of compensation, and identify each payment to him that was for unusual work that is not expected to recur on an annual basis.

3. Other payments during 2003 included \$989.00 to "Agr. Fab," \$271.20 to "Seay Oil," and \$300.00 for a "Ky. State Permit Ap." Describe the nature of each payment and state whether each will recur on an annual basis.

4. W&W lists payments in the "Utility" category under "Gas Charges." For each payment, state the type of "gas" (gasoline or natural gas) purchased and explain how the purchase related to the provision of sewer service.


5. W&W made several payments to Lowes and Home Depot during 2003. Provide all detailed receipts or other supporting documentation from these vendors showing the materials purchased on behalf of the utility.

6. The application filed by W&W includes several proposed adjustments for estimated expenditures to be made subsequent to 2003. For each of the proposed expenditure, state whether it has been made, provide supporting invoices or other documentation, and state whether the expenditure will recur on an annual basis.

7. a. State whether the Kentucky Secretary of State administratively dissolved W&W in 1998.

b. Describe the actions that W&W has taken to become a corporation in good standing in Kentucky.

c. Provide verification from the Kentucky Secretary of State that W&W is a corporation in good standing in the state of Kentucky.


Beth O'Donnell
Executive Director
Public Service
P.O. Box 615
Frankfort, Kentucky 40602

DATED: September 1, 2004

cc: All Parties

2003 W2W, -

Initials	Date
Prepared By	
Approved By	

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G7504 ColumnWrite II

MADE IN U.S.A.

1		2	3	4
Blue		Ut. l.	Maintain.	Labor
	Jackson Pur	244.41	244.41	
	Dave Ayers	20.00		20.00
61.07	25.58	✓ 6.08		
278.58	Jackson Pur	✓ 278.58		
53.19	Office Max	278.58		
	Hanks	53.19		
	Paxton 200	✓ 1.37	1.37	
30.00	Ky Revenue Lab.	✓ 30.00		1700
	Easter Tonsure	✓ 318.00	318.00	
	Injectors Clearing	✓ 135.98	135.98	
	Hanks	7.94	7.94	
53.19	Office Max	53.19		
	Hanks	1.37	1.37	
	Hanks	7.94	7.94	
	Lowes	27.26	27.26	
5.90	Postage	5.90		
	Gas	56.00	56.00	
	Gas	27.00	27.00	
	Unio. Repair	286.84	286.84	
	Jackson Pur.	369.28	269.28	
	Rons	✓ 1200.00		1200
	Tony Peters.	✓ 1200.00		1200
	Lowes	271.29	271.29	
	Lowes	129.07	129.07	
	Lowes	43.73	43.73	
	Lowes	71.59	71.59	
	Motion Ind.	31.10	31.10	
	Lowes	3.63	3.63	
	Advance Auto	20.00	20.00	
	Hanks	1.27	1.27	
	Lowes	12.70	12.70	
	Lowes	10.53	10.53	
	Agri. Fab	989.00	989.00	
	Scott's	27.75	27.75	
	Hanks	2.10	2.10	
	Hanks	22.25	22.25	
	Lowes	66.26	66.26	
	Hanks	5.07	5.07	
426.94		7641.57	3146.83	4120.00
426.94		7657.87	624.54	2466.29
		7657.87	624.44	2466.29

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Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY G7504 ColumnWrite ®

MADE IN U.S.A.

		1	2	3	4
Office			Util	Man	Lab.
1050	Guy Gray	✓ 19.11		19.11	
	Lentz	✓ 1050-			
	Guy Gray	✓ 101.08		101.08	
	Chlorine	✓ 78.41		78.41	
	Bell Smith	✓ 30.77	30.77		
	M. Ke & William Smith	✓ 6514.74			6514.74
	Jackson Pur.	✓ 171.11	171.11		
	Fory Peters	✓ 200.-			200.-
3090	Clark checks	30.90			
375.	W.W. Lentz	✓ 375.00			
	Jackson Purchase	299.87	299.87		
	Ky State (PSC)	✓ 65.46			
55.46	Guy Gray	✓ 121.00		121.00	
141.38	Printing	141.38			
	Lower	95.88		95.88	
	Big K	31.43		31.43	
	Stear	88.74		88.74	
56.10	Lower Gallery	56.10			
	Hanks	7.52		7.52	
	Rens Sexte	1475.00			1475.00
	Gas	26.05	26.05		
	Lower	71.59		71.59	
	Scotts	25.00	25.00		
	Lower	384.74		384.74	
	Lower	3.94		3.94	
	Lower	2.67		2.67	
	Hanks	6.08		6.08	
	Hank.	2.76		2.76	
	Scotts Scotts	44.00	44.00		
	Lower	23.21 27.81		18.21	
	Lower	10.76		10.76	
	Home Depot	57.17		57.17	
		9.86		9.86	
	Lower	13.79		13.79	
	Peters	✓ 204.05		204.05	
	Carter Conc	✓ 212.-		212.-	
	Jackson Pur.	218.33	218.33		60.00
	Ridings	✓ 50.00			
		12,386.69	515.76	1340.24	8239.74
		12,275.20	815.63		
		12,278.50	815.63	1348.74	8239.74
				1541.79	

Prepared By
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3

4

	Office	Util	Man	Lab
1	Peters	149.67	149.62	
2	"	2.42	2.42	
3	"	55.47	55.47	
4	Traction Supply	5.40	5.40	
5	Scotts	27.15	27.45	
6	Easton Can. Cath.	63.60	63.60	
7	Hernon	300.00		300.00
8	Ridings	400.00		400.00
9	Easton Tenc.	106.00	106.00	
10	Hanks	0.43	0.43	
11	Hanks	5.61	5.61	
12	Gos	39.25	39.25	
13	Tape	3.18	3.18	
14	Lawn	5.27	5.27	
15	"	21.16	21.16	
16	Myers	17.11	17.11	
17	at. Wedung Dome	40.00	40.00	
18	Gos	40.00	40.00	
19	Lower	2.53	2.53	
20	K. Mart	2.10	2.10	
21	Gos	25.19	25.19	
22	Krappier Skinner	250.00		250.00
23	Ridings	50.00		50.00
24	Hernon	320.00		320.00
25	David Wallace	1995.00		1995.00
26	Cory Peters	1200.00		1200.00
27	Summitt Summitt	1056.00		1056.00
28	Gause	450.00		450.00
29	Hernon	475.00		475.00
30	25.43	25.43		25.43
31	Cruise	650.00		650.00
32	Black	100.00		100.00
33	224.67	224.67		224.67
34	Stamps	1000.00		1000.00
35	Mark Ashburne	124.94	124.94	
36	Joekson Por.	15.71		15.71
37	By Revenue tabs	4.19		4.19
38	265.18	9255.72	256.83	44.49
39				8351.00
40				

4	Initials	Date
Prepared By		
Approved By		

Office	Vital	Mar	Lab.
Granger	41.65	41.65	
Ferguson	21.33	21.33	
JST.	13.07	13.07	
Ridings	250.60		250.00
Lower	6.94	136.46	
Lowes	136.46	6.94	
Hanks	6.30	6.30	
Werder	25.46	25.46	
Bark Stop	35.00	35.00	
Ridings	130.00		130.00
Bark Stop	20.00	26.00	
Lowes	13.97	13.97	
"	61.40	61.40	
"	21.10	21.10	
Scotts	30.90	30.90	
Hanks	2.53	2.53	
Peters	105.06	105.06	626.00
Schmidt	626.00		
Johnson Por	138.47	138.47	
Kaler	340.00		390.00
Kaler	127.00		127.00
Guy Gray.	66.00	66.00	
K. Mast	1.40	1.40	
Lowes	124.18	124.18	
Troctor Supply.	19.47	19.47	
Lowes	17.46	17.46	
Hanks	6.08	5.05	
Gas.	20.10	20.10	
Lowes	23.63	23.63	
Rudy Farm Centr.	56.13	56.13	
Gas	21.85	21.85	
Sea Oil.	271.20	271.20	
"	6.48	6.48	
Gas	15.75	15.75	
Gas	27.00	27.00	
Troctor Supply.	.85	.85	
Lowes	222.76	222.76	
	3222.39	525.75	1202.20
			1523.00

			1	2	3	4
				18 ¹²		
1	Hoyks		9.65		9.65	
2	Lowe		262.70		262.70	
3	Gas		18.19			
4	Quick Lube		24.87		24.87	
5	Hanks		2.48		2.48	
6	Hanks		2.65		2.65	
7	Plaza		14.00		14.00	
8	Peters		155.00		155.00	
9	Visa		5.22		5.22	
10	Guy Gray		21.35		21.35	
11	Dave Wallace		300.00			300.00
12	Bel South		31.41	31.41		
13	Jackson Per.		185.78	185.78		
14	Z. Peters	✓	1200.00			1200.00
15	Vas co.		22.73		22.73	
16	Seas		22.47		22.47	
17	Lowe	Filter	67.71		67.71	
18	Lowe		163.77		163.77	
19	Gas		29.03	29.03		
20	RAM.		90.00			
21	Gas		23.50	23.50		
22	W. Wasker		2.80		2.80	
23	Lowe		273.08			273.08
24	Hanks		3.17		273.08	
25	Lowe		13.72		3.17	
26	Lowe		8.68		13.72	
27	Hanks		1.53		8.68	
28	Hanks		5.25		1.53	
29	K Mart		34.98		5.25	
30	Tractor Supply		31.54		34.98	
31	Plaza Tire		84.15		31.54	
32	Jackson Per.		137.17	137.17	84.15	
33	Frank Augustus (Tox)		51.92			
34	Eranger		70.49		70.49	
35	g. Per		140.56	140.56		
36	12/2 Z. Peters		400.00			400.00
37	Z. Peters		1600.00			1600.00
38	Wallace		300.00			300.00
39			5810.25	614.64	1244.00	3800.00
40	14/1/92					

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Approved By		

WILSON JONES COMPANY

G7504 ColumnWrite®

MADE IN U.S.A.

		1	2	3	4
Office			Utal	Mon	Lab
	1/10/13	1.43		1.43	
	Gos	27.10	27.10		
	Lawn	31.74		31.74	
	Home Depo.	10.15		10.15	
	Lawn	21.46		21.46	
	Home Depo.	205.14		205.14	
	1/10/13	1.82		1.82	
	Gos. Auto	6.85		6.85	
	Lawn	1.82		1.82	
	Lawn	45.00		45.00	
	Hank.	2.12		2.12	
	Sepos	4.23		4.23	
	Gos	26.00	26.00		
30.71	Office Max	30.71			
	Lawn	9.50		9.50	
	Gos	25.00	25.00		
13.80	Portage	13.80			
	T. port. Supply.	8.40		8.40	
	1/10/13	1.67		1.67	
300.00	By State Permit. H.p	300.00			
	Jackson Por.	124.74	124.74		
	Walmart	1.99		1.99	
	Comp. bags	45.00		45.00	
	Home Depo.	158.97		158.97	
	Walmart	8.11		8.01	
	Lawn	20.30		20.30	
	1/10/13	1.67		1.67	
	Gos	28.10	28.10		
	Lawn	4.84		4.84	
	Place Equip.	238.90		238.90	
	Gos	28.10		28.10	
	1/10/13	.96		.96	
44.51		1435.47	230.94	861.22	